

Christopher R. Barclay, Chapter 7 Trustee  
 5055 N. Harbor Drive, Suite 210  
 San Diego, CA 92106  
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**UNITED STATES BANKRUPTCY COURT  
 SOUTHERN DISTRICT OF CALIFORNIA  
 SAN DIEGO DIVISION**

In re:	§	
	§	
COORDINATED CARE CENTER, INC.	§	Case No. 12-05851-LT7
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
 REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
 ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Christopher R. Barclay, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 41,500.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 519,705.41	Claims Discharged Without Payment: NA
Total Expenses of Administration: 356,547.94	

3) Total gross receipts of \$ 876,253.35 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 876,253.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	356,547.94	356,547.94	356,547.94
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,432,479.81	1,279,469.66	1,279,469.66	519,705.41
<b>TOTAL DISBURSEMENTS</b>	\$ 1,432,479.81	\$ 1,636,017.60	\$ 1,636,017.60	\$ 876,253.35

4) This case was originally filed under chapter 7 on 04/25/2012 . The case was pending for 70 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/24/2018 By: /s/Christopher R. Barclay  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
FINANCIAL ACCOUNTS	1129-000	208.78
INCOME TAX REFUND	1224-000	3,067.60
FRAUDULENT CONVEYANCE	1241-000	872,976.97
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 876,253.35</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
C. R. BARCLAY	2100-000	NA	47,062.67	47,062.67	47,062.67
C. R. BARCLAY	2200-000	NA	806.99	806.99	806.99
TICOR TITLE	2500-000	NA	1,905.00	1,905.00	1,905.00
ASSOCIATED BANK	2600-000	NA	8,051.30	8,051.30	8,051.30
UNITED STATES BANKRUPTCY COURT	2700-000	NA	293.00	293.00	293.00
FRANCHISE TAX BOARD	2820-000	NA	4,215.94	4,215.94	4,215.94
GATES, O'DOHERTY, GONTER & GUY, LLP	3210-000	NA	242,521.00	242,521.00	242,521.00
GATES, O'DOHERTY, GONTER & GUY, LLP	3220-000	NA	4,593.19	4,593.19	4,593.19
SQUAR MILNER LLP	3410-000	NA	21,562.50	21,562.50	21,562.50
SQUAR MILNER LLP	3420-000	NA	225.35	225.35	225.35
TORREY PARTNERS	3731-000	NA	25,311.00	25,311.00	25,311.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 356,547.94</b>	<b>\$ 356,547.94</b>	<b>\$ 356,547.94</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ada Abi-Farah 9647 Ancourt Street Arcadia, CA 91007		0.00	NA	NA	0.00
	American Empire c/o M. Barnes SNR Denton US LLP 2121 N. California Blvd # 800 Walnut Creek, CA 94596		350.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Beach Whitman Cowdry, LLP 500 E. Esplanade Drive Suite 1400 Oxnard, CA 93036		157,500.77	NA	NA	0.00
	Brenden Perales 6363 Temple City Blvd. Temple City, CA 91780		0.00	NA	NA	0.00
	Delores Wideman 1973 El Serenio Pasadena, CA 91103		0.00	NA	NA	0.00
	Diane Johnson 5941 Primrose Temple City, CA 91780		0.00	NA	NA	0.00
	Healthcare Mgmt Systems, Inc. 3838 Camino Del Rio North Suite 115 San Diego, CA 92108		59,206.25	NA	NA	0.00
	Jose Trujillo 202 N. Kern Avenue Apt. 182 Los Angeles, CA 90022		0.00	NA	NA	0.00
	Manuel Munguia 11154 Orchard Street El Monte, CA 91731		0.00	NA	NA	0.00
	Myra Burton 1999 Navarro Avenue Pasadena, CA 91103		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Patricia Martinez 612 Padilla Street San Gabriel, CA 91776		0.00	NA	NA	0.00
	Sandra Franco 131 E. Live Oak # 26 San Gabriel, CA 91776		0.00	NA	NA	0.00
	Tricare Center, Inc. 3838 Camino Del Rio North Suite 115 San Diego, CA 92108		47,232.70	NA	NA	0.00
	Tricare Center, Inc. 3838 Camino Del Rio North Suite 115 San Diego, CA 92108		77,956.04	NA	NA	0.00
	Trini Holmes c/o Michael G. Porter 900 Wilshire Blvd. Suite 1115 Los Angeles, CA 90017		0.00	NA	NA	0.00
1	ANGELO REYES C/O STEPHEN GARCIA, Esq.	7100-000	1,090,234.05	1,246,930.66	1,246,930.66	506,488.45
2	LORY CHANI	7100-000	0.00	32,539.00	32,539.00	13,216.96
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 1,432,479.81</b>	<b>\$ 1,279,469.66</b>	<b>\$ 1,279,469.66</b>	<b>\$ 519,705.41</b>

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No: 12-05851 LT  
Case Name: COORDINATED CARE CENTER, INC.

Judge: Laura S. Taylor

Trustee Name: Christopher R. Barclay

Date Filed (f) or Converted (c): 04/25/2012 (f)

341(a) Meeting Date: 05/23/2012

For Period Ending: 01/24/2018

Claims Bar Date: 10/31/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS  Checking Account American West Bank	200.78	200.00		208.78	FA
2. LIQUIDATED CLAIMS  Unpaid balance on promissory note payable to Debtor from Coordinated Health Center, LLC.  Property abandoned per trustee's notice of proposed abandonment filed on January 22, 2015 (See Docket 69).	25,000.00	1.00	OA	0.00	FA
3. CONTINGENT CLAIMS  Collection Action Coordinated Care v. Ruby Flores and Karen Taylor Los Angeles County Superior Court Case No. 11C001763. Breach of contract, common counts, fraud for non-payment of facilities use. Value set at amount of prayer in complaint. One of the defendants recently died. Deceased defendant's estate has no known assets, other defendant of questionable collectability.  Property abandoned per trustee's notice of proposed abandonment filed on January 22, 2015 (See Docket 69).	16,000.00	0.00	OA	0.00	FA
4. OFFICE EQUIPMENT  Miscellaneous equipment, office equipment. Property abandoned per trustee's notice of proposed abandonment filed on January 22, 2015 (See Docket 69).	500.00	0.00	OA	0.00	FA



**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
5. FRAUDULENT CONVEYANCE (u)  The trustee believes the estate has an interest in a fraudulent conveyance action to avoid and recovery the Debtor's fraudulent transfer of its business to a successor entity, 3GenCare Inc. owned by children of the Debtor's former principals. The Debtor filed its petition in April 2012 after a jury verdict of \$1 million for elder abuse was entered. There were several other lawsuits pending against the Debtor when it filed its petition. The Debtor transferred cash, accounts receivable, its operating license to operate a 59 bed skilled nursing facility, patient contracts, Medicare and Medicaid reimbursement rights and other property to 3GenCare Inc. Trustee alleges the transfer was both actually fraudulent and constructively fraudulent. In addition, the trustee alleges claims for successor liability, alter ego and money had and received against 3GenCare Inc. and the former principals of the Debtor and the principals of 3 GenCare Inc. and against the Debtor's affiliated entities that were involved in the transfer.	0.00	1.00		872,976.97	FA
6. INCOME TAX REFUND (u)	Unknown	3,067.60		3,067.60	FA
7. DEBTOR'S LITIGATION RECORDS (u)  Debtor's litigation records that were obtained from debtor's prior counsel. Property abandoned per trustee's notice of proposed abandonment filed on January 22, 2015 (See Docket 69).	0.00	0.00	OA	0.00	FA

TOTALS (Excluding Unknown Values)	\$41,700.78	\$3,269.60	\$876,253.35	\$0.00
			Gross Value of Remaining Assets	
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

UPDATE TO CASE NOTES THROUGH OCTOBER 31, 2017:

During this period, the trustee and his professionals filed their final fee applications. On August 3, 2017, the court entered an order approving the final fee applications for the trustee, GOGG, and Squar Milner. The trustee issued payment of the allowed professional fees and expenses on September 1, 2017.

Exhibit 8

This case is now postured for filing of the trustee's final report which the trustee expects will occur by September 30, 2017.

#### FIFTH REPORTING PERIOD THROUGH MARCH 31, 2017:

During this period, the trustee continued to collect settlement installment payments from the Defendants. The trustee collected a total of \$272,976.97 from the Defendants during this reporting period. The final installment payment was received on February 13, 2017.

On November 9, 2015, the trustee filed his second interim application for payment of professional fees and expenses. On December 9, 2016, the court approved the interim fee applications for the trustee and his professionals.

On November 9, 2016, the trustee filed a motion for order authorizing second interim distribution. Pursuant to the motion, the trustee sought authority to 1) pay allowed interim chapter 7 administrative claims; 2) make a second interim distribution of up to 21% to the estate's general unsecured creditors. On December 9, 2016, the court entered an order granting the trustee's motion for order authorizing second interim distribution. The trustee processed the interim distribution on December 12, 2016.

During this period, the trustee also filed the estate's tax returns for 2016 and made requests for prompt assessment of taxes.

In March 2017, the trustee executed the Substitution of Trustee and Full Reconveyance with respect to the deed of trust in favor of the estate for recording.

Case to remain open as an asset case pending completion of trustee's case closing activities and filing of required final reports.

#### FOURTH REPORTING PERIOD THROUGH MARCH 31, 2016:

During this period, the trustee continued to collect settlement installment payments from the Defendants. The trustee collected a total of \$360,000.00 from the Defendants during this reporting period.

With respect to Claim No. 2 of Lory Chani, c/o Tom Takenouchi ("L. Chani"), the trustee observed that L. Chani did not provide an itemized statement of account or any other supporting documents. The trustee requested the information from L. Chani, however, no response was received. Accordingly, on June 30, 2015, the trustee filed an objection to Claim No. 2 on the basis that the claim did not include any supporting documentation ("Claim Objection"). On July 27, 2015, L. Chani filed an Opposition to the Claim Objection and a Request for Hearing which was supported by a declaration of L. Chani. In the declaration, L. Chani provided the supporting documents and information supporting L. Chani's lost wages. In addition, L. Chani increased the claim amount from \$10,000.00 to \$32,539.00. Thereafter, the trustee and L. Chani resolved the Claim Objection. Pursuant to the order entered on August 13, 2015, the court approved the stipulation to resolve the Claim Objection whereby L. Chani is allowed a general unsecured claim under 11 U.S.C. § 726(a)(2) in the amount of \$32,539.00.

On November 5, 2015, the trustee filed his first interim application for payment of professional fees and expenses. On December 15, 2015, the court approved the interim fee applications for the trustee and his professionals.

On November 5, 2015, the trustee filed a motion for order authorizing interim distribution. Pursuant to the motion, the trustee sought authority to 1) pay allowed interim chapter 7 administrative claims; 2) make an interim distribution of up to 9% to the estate's general unsecured creditors. On December 15, 2015, the court entered an order granting the trustee's motion for order authorizing interim distribution. The trustee processed the interim distribution on December 23, 2015.

During this period, the trustee also filed the estate's tax returns for 2015 and made requests for prompt assessment of taxes.

Case to remain open as an asset case pending completion of trustee's collection and case closing activities and filing of required final reports.

#### THIRD REPORTING PERIOD THROUGH MARCH 31, 2015:

On May 29, 2014, the trustee and the Defendants engaged in mediation before the Honorable Leo Papas from 9:30 am to 11:00 pm. At the conclusion of the mediation, the parties executed a settlement term sheet. The keys terms of the settlement are: 1) the Defendants jointly and severally stipulated to entry of judgment in the amount of \$1,000,000, less payments made to the trustee; 2) the settlement agreement is secured by a recorded \$1,000,000 deed of trust recorded against Tri-care's property known as the San Marino Manor Facility; 3) the settlement agreement provides the trustee will accept a lesser settlement amount from the Defendants in the aggregate amount of \$836,500 as a full and complete settlement, provided the Defendants perform according to the following terms: (a) Defendants shall make a \$150,000 payment within five days of entry of the order approving the agreement; (b) Defendants shall pay the \$686,500 balance, plus interest at the rate of 5% per annum, in \$30,000 per month installment payments beginning on the first month following entry of the order approving the settlement; and c) Defendants will make full and complete payment of the \$836,500 settlement amount within 25

months following entry of the order. In the event of Defendants' default of the settlement, the trustee is entitled to file the Stipulation for Entry of Judgment in the amount of \$1,000,000, less payments by the Defendants, and is entitled to take all lawful steps to enforce the stipulation for entry of judgment. The settlement was a full and complete settlement of all of the claims and causes of action known or unknown alleged in the Adversary Proceeding as well as the claims asserted in the Angelo state court action.

Exhibit 8

On September 25, 2014, the trustee filed a notice of intended action seeking approval of the settlement agreement. Creditor Angelo filed an objection to the trustee's notice of intended action and requested a hearing on its opposition for November 13, 2014. Angelo did not appear at the hearing and the Court overruled Angelo's objection and approved the trustee's settlement with the Defendants. On December 1, 2014, the Court entered an order approving the settlement agreement. The trustee received the Defendants' initial settlement payment of \$150,000 on December 10, 2014. Thereafter, the trustee collected \$60,000 in installment payments through March 31, 2015.

On January 7, 2015, the trustee's professionals filed interim/final fee applications for payment of their professional fees and expenses. The hearing on the professional fee applications was held on February 5, 2015 whereby the court approved the first interim fee applications of GOGG and Squar Miller and the final fee application of Torrey Partners. The order approving same was entered on February 5, 2015. The trustee issued payment to his professionals on March 27, 2015.

During this period, the trustee has determined that asset numbers 2, 3, 4 & 7 are of inconsequential value to the estate and were abandoned by the trustee's notice of proposed abandonment filed on January 22, 2015.

During this period, the trustee filed the estate's tax returns for 2014 and also made requests for prompt assessment of taxes.

The trustee has investigated the validity of the filed claims in the case. During this period, the trustee corresponded with AmericanWest Bank and requested that it withdraw its claim in the case on the basis that the accounts subject to the claim had been paid in full. AmericanWest Bank complied with the trustee's request and filed a withdrawal of claim on February 17, 2015. The trustee is currently investigating the validity of Claim 2 filed by Lory Chani and has requested that counsel from Ms. Chany to provide documents to support the claim. The trustee is awaiting a response.

In light of the trustee's ongoing collection activities, the trustee changed his estimated TFR date from December 31, 2014 to December 31, 2017.

Case to remain open as an asset case pending completion of trustee's collection activities and filing of required final reports.

#### SECOND REPORTING PERIOD THROUGH MARCH 31, 2014:

During this period, the trustee continued to pursue the estate's interest in certain transfers. On May 2, 2013, the trustee filed a complaint to avoid and recover fraudulent and constructive fraudulent transfers and obligations (Case No. 13-90122) against Tri-Care Center, Inc., Healthcare Management Systems, Inc. and other parties ("Defendants"). The Defendants filed their answer on June 12, 2013. The trustee's claims are disputed by the Defendants. Recently, the parties agreed to a mediation. The next status conference is scheduled to take place on June 12, 2014.

An Ex Parte Application to Employ and Compensate Torrey Partners as Expert Consultant and Potential Testifying Witness was filed on September 9, 2013. The order approving the employment of Torrey Partners was entered on September 16, 2013.

On August 30, 2013, the trustee received \$3,067.60 from the United States Treasury on account of a tax refund.

On January 8, 2014, the trustee filed a notice of intended action and opportunity for hearing ("Notice"), notifying all parties in interest of his intent to pay taxes owing to the Franchise Tax Board ("FTB") as they become due. No party object and the court entered an order approving the Notice on March 7, 2014.

During this period, the trustee filed the estate's tax returns for 2013 and also made requests for prompt assessment of taxes.

Case to remain open as an asset case pending completion of trustee's investigation and liquidation activities and filing of required final reports.

#### FIRST REPORTING PERIOD THROUGH MARCH 31, 2013:

##### Case Summary and Chronology to Date:

A voluntary chapter 7 case was filed on April 25, 2012. The original Section 341(a) meeting in the chapter 7 case was conducted on May 23, 2012. The trustee is investigating the nature of the debtor's financial affairs prior to the petition. Prior to the petition date, the debtor operated an elder care facility under the trade name, San Marino Manor (the "Business"). The Business was operated at 6812 N. Oak Avenue in San Gabriel, California. The debtor's representative testified that the Business ceased operating in April of 2011. On April 1, 2011, 3Gencare, Inc. assumed the debtor's business license and continued to operate the Business. The trustee is investigating whether the transfers involving the Business are avoidable under 11 U.S.C. Section 544(a)(3).

On August 1, 2012, the trustee set a request for a claims bar date. On October 26, 2012, the trustee filed an Ex Parte Application for Approval of Employment of Gates, O'Doherty, Gonter and Guy, LLP ("GOGG") as general bankruptcy counsel was filed with the court. The court entered an order approving the employment of GOGG on October 26, 2012.

On or about December 4, 2012, the trustee received turnover of the funds remaining with American West Bank in the amount of \$208.78. In the interim, the trustee's attorneys have been conducting discovery and preparing for the filing of a complaint against 3Gencare, Inc.

On April 9, 2013, the trustee filed an Ex Parte Application for Authority to Employ Squar, Milner, Peterson, Miranda & Williamson, LLP ("Squar Milner") as Accountants and Consultants to the Estate. The court approved the employment of Squar Milner by order entered April 10, 2013.

1.Assets That Will be Abandoned

At this time, there are no assets to abandon. The debtor lists a total of 4 assets on schedule B and the trustee has not yet made a determination that any of the assets should be abandoned.

2.Status of Liquidation Efforts

The trustee's investigation concerning the debtor's interest in property is still ongoing.

3.Status of Adversary Actions and Appeals

No adversaries or appeals have been filed by the trustee in this case.

4.Status of Claims Review/Objections

The total amount of filed claims prior to conversion of this case is \$1,441,644.16 . The trustee has not yet investigated the validity of the claims filed in the case. No claims objections have been filed as presently there is no money to distribute in the case.

5.Status of Tax Returns

The trustee filed a request for an extension to file the estate's tax returns.

6.Other Actions Necessary to Complete Administration of the Case

Case to remain open as an asset case pending completion of trustee's investigation and liquidation activities and filing of required final reports.

Initial Projected Date of Final Report (TFR): 12/31/2014

Current Projected Date of Final Report (TFR): 12/31/2017

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-05851  
Case Name: COORDINATED CARE CENTER, INC.

Trustee Name: Christopher R. Barclay  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX7286  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0833  
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$38,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/04/12	1	AMERICAN WEST BANK 41 W. Riverside Ave, Suite 300Spokane, WA 99201	LIQUIDATION OF BANK ACCOUNT	1129-000	\$208.78		\$208.78
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.12	\$208.66
08/30/13	6	UNITED STATES TREASURY Financial Management ServiceRegional Financial CenterPO Box 51315Philadelphia, PA 19115-6315	TAX REFUND (FORM 941)	1224-000	\$3,067.60		\$3,276.26
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$3,266.26
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$3,256.26
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$3,246.26
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$3,236.26
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$3,226.26
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$3,216.26
04/03/14	1001	FRANCHISE TAX BOARD PO Box 942857Sacramento, CA 94257-0501	2013 Form 100S CA Corp ID 2556101; EIN 20-0180833	2820-000		\$822.00	\$2,394.26
04/03/14	1002	FRANCHISE TAX BOARD PO Box 942857Sacramento, CA 94257-0501	2014 Form 100S CA Corp ID 2556101; EIN 20-0180833	2820-000		\$800.00	\$1,594.26
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,584.26
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,574.26
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,564.26
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,554.26

Page Subtotals:

\$3,276.38

\$1,722.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-05851  
Case Name: COORDINATED CARE CENTER, INC.

Trustee Name: Christopher R. Barclay  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX7286  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0833  
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$38,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,544.26
09/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,534.26
10/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,524.26
11/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,514.26
12/05/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,504.26
12/10/14	5	HEALTHCARE MANAGEMENT SYSTEMS 3838 Camino Del Rio N. Ste 220San Diego, CA 92108	SETTLEMENT Per order approving settlement entered on December 2, 2014 [Docket 36].	1241-000	\$150,000.00		\$151,504.26
01/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$160.46	\$151,343.80
02/04/15	5	HEALTHCARE MANAGEMENT SYSTEMS 3838 Camino Del Rio N. Ste 220San Diego, CA 92108	SETTLEMENT	1241-000	\$30,000.00		\$181,343.80
02/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$225.00	\$181,118.80
03/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$238.88	\$180,879.92
03/09/15	5	HEALTHCARE MANAGEMENT SYSTEMS 3838 Camino Del Rio N. Ste 220San Diego, CA 92108	SETTLEMENT	1241-000	\$30,000.00		\$210,879.92
03/16/15	1003	FRANCHISE TAX BOARD PO Box 942857Sacramento, CA 94257-0501	2015 Form 100ES CA Corp ID 2556101; EIN 20-0180833	2820-000		\$800.00	\$210,079.92
03/27/15	1004	SQUAR MILNER ET AL 3655 Nobel Dr Ste 450San Diego, CA 92122	Accounting Fees Awarded Per Order Entered February 5, 2015	3410-000		\$5,033.00	\$205,046.92
03/27/15	1005	SQUAR MILNER ET AL 3655 Nobel Dr Ste 450San Diego, CA 92122	Accounting Costs Awarded Per Order Entered February 5, 2015	3420-000		\$83.82	\$204,963.10

Page Subtotals:

\$210,000.00

\$6,591.16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-05851  
Case Name: COORDINATED CARE CENTER, INC.

Trustee Name: Christopher R. Barclay  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX7286  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0833  
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$38,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/15	1006	TORREY PARTNERS Attention: Brian J. Bergmark11452 El Camino Real 110San Diego, CA 92130	Financial Advisor Fees Allowed Per Order Entered 2.5.15	3731-000		\$25,311.00	\$179,652.10
03/27/15	1007	GATES, O'DOHERTY ET AL Attention: Lisa Torres, Esq.15373 Innovation Dr Ste 170San Diego, CA 92128	ATTORNEY FEES Allowed Per Order Entered 2.5.15	3210-000		\$160,000.00	\$19,652.10
03/27/15	1008	GATES, O'DOHERTY ET AL Attention: Lisa Torres, Esq.15373 Innovation Dr Ste 170San Diego, CA 92128	ATTORNEY COSTS Allowed Per Order Entered 2.5.15	3220-000		\$4,553.81	\$15,098.29
04/06/15	5	HEALTHCARE MANAGEMENT SYSTEMS 3838 Camino Del Rio N. Ste 220San Diego, CA 92108	SETTLEMENT	1241-000	\$30,000.00		\$45,098.29
04/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$301.67	\$44,796.62
04/23/15	1009	GATES, O'DOHERTY ET AL Attention: Lisa Torres, Esq.15373 Innovation Dr Ste 170San Diego, CA 92128	ATTORNEY FEES Allowed Per Order Entered 2.5.15	3210-000		\$30,000.00	\$14,796.62
05/07/15	5	HEALTHCARE MANAGEMENT SYSTEMS 3838 Camino Del Rio N. Ste 220San Diego, CA 92108	SETTLEMENT	1241-000	\$30,000.00		\$44,796.62
05/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$70.23	\$44,726.39
05/18/15	1010	GATES, O'DOHERTY ET AL Attention: Lisa Torres, Esq.15373 Innovation Dr Ste 170San Diego, CA 92128	ATTORNEY FEES Allowed Per Order Entered 2.5.15	3210-000		\$30,000.00	\$14,726.39
05/21/15	1011	TICOR TITLE 2878 Camino Del Rio South, Suite 500San Diego, CA 92128	Title Insurance/Ticor File No 00265 Per sale order entered December 2, 2014.	2500-000		\$1,905.00	\$12,821.39
06/05/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$57.87	\$12,763.52

Page Subtotals:

\$60,000.00

\$252,199.58

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-05851  
Case Name: COORDINATED CARE CENTER, INC.

Trustee Name: Christopher R. Barclay  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX7286  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0833  
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$38,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/09/15	5	HEALTHCARE MANAGEMENT SYSTEMS 3838 Camino Del Rio N. Ste 220San Diego, CA 92108	SETTLEMENT	1241-000	\$30,000.00		\$42,763.52
07/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$52.73	\$42,710.79
07/13/15	5	HEALTHCARE MANAGEMENT SYSTEMS 3838 Camino Del Rio N. Ste 220San Diego, CA 92108	SETTLEMENT	1241-000	\$30,000.00		\$72,710.79
07/21/15	1012	GATES, O'DOHERTY ET AL Attention: Lisa Torres, Esq.15373 Innovation Dr Ste 170San Diego, CA 92128	ATTORNEY FEES Allowed Per Order Entered 2.5.15	3210-000		\$8,321.00	\$64,389.79
08/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$89.39	\$64,300.40
08/14/15	5	HEALTHCARE MANAGEMENT SYSTEMS 3838 Camino Del Rio N. Ste 220San Diego, CA 92108	SETTLEMENT	1241-000	\$30,000.00		\$94,300.40
09/08/15	5	HEALTHCARE MANAGEMENT SYSTEMS 3838 Camino Del Rio N. Ste 220San Diego, CA 92108	SETTLEMENT	1241-000	\$30,000.00		\$124,300.40
09/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$123.08	\$124,177.32
10/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$168.58	\$124,008.74
10/21/15	5	HEALTHCARE MANAGEMENT SYSTEMS 3838 Camino Del Rio N. Ste 220San Diego, CA 92108	SETTLEMENT	1241-000	\$30,000.00		\$154,008.74
11/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$198.75	\$153,809.99
11/11/15	5	HEALTHCARE MANAGEMENT SYSTEMS 3838 Camino Del Rio N. Ste 220San Diego, CA 92108	SETTLEMENT	1241-000	\$30,000.00		\$183,809.99

Page Subtotals:

\$180,000.00

\$8,953.53



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-05851  
Case Name: COORDINATED CARE CENTER, INC.

Trustee Name: Christopher R. Barclay  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX7286  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0833  
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$38,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$248.61	\$183,561.38
12/08/15	5	Healthcare Management Systems, Inc.	Settlement	1241-000	\$30,000.00		\$213,561.38
12/21/15	1013	GATES, O'DOHERTY ET AL Attention: Lisa Torres, Esq. 15373 Innovation Dr Ste 170San Diego, CA 92128	ATTORNEY FEES Allowed Per Order Entered 12.15.15	3210-000		\$8,470.00	\$205,091.38
12/21/15	1014	GATES, O'DOHERTY ET AL Attention: Lisa Torres, Esq. 15373 Innovation Dr Ste 170San Diego, CA 92128	ATTORNEY COSTS Allowed Per Order Entered 12.15.15	3220-000		\$25.47	\$205,065.91
12/21/15	1015	SQUAR MILNER ET AL 3655 Nobel Dr Ste 450San Diego, CA 92122	Accounting Fees Awarded Per Order Entered December 15, 2015	3410-000		\$4,812.50	\$200,253.41
12/21/15	1016	SQUAR MILNER ET AL 3655 Nobel Dr Ste 450San Diego, CA 92122	Accounting Costs Awarded Per Order Entered December 15, 2015	3420-000		\$46.84	\$200,206.57
12/21/15	1017	Christopher R. Barclay PO Box 2819 La Mesa, CA 91943	Trustee Compensation authorized per order entered 12.15.15	2100-000		\$20,000.00	\$180,206.57
12/21/15	1018	Christopher R. Barclay PO Box 2819 La Mesa, CA 91943	Trustee Costs authorized per order entered 12.15.15	2200-000		\$342.92	\$179,863.65
12/23/15	1019	ANGELO REYES C/O STEPHEN GARCIA, Esq. Garcia, Artigliere & Schadrack One World Trade Ctr, Ste. 1950 Long Beach, CA 90831	Interim distribution to claim 1 representing a payment of 9.00 % per court order entered 12.14.15.	7100-000		\$112,223.75	\$67,639.90
12/23/15	1020	LORY CHANI 3530 Damien Ave., Space #43 La Verne, CA 91750	Interim distribution to claim 2 representing a payment of 9.00 % per court order entered 12.14.15.	7100-000		\$2,928.51	\$64,711.39
01/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$294.81	\$64,416.58

Page Subtotals:

\$30,000.00

\$149,393.41

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-05851  
Case Name: COORDINATED CARE CENTER, INC.

Trustee Name: Christopher R. Barclay  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX7286  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0833  
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$38,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/12/16	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$94,416.58
02/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$147.06	\$94,269.52
02/12/16	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$124,269.52
02/25/16	1021	FRANCHISE TAX BOARD PO Box 942857 Sacramento, CA 94257-0501	2015 Form 100ES CA Corp ID 2556101; EIN 20-0180833 Per Order Entered 3.7.14	2820-000		\$800.00	\$123,469.52
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$156.99	\$123,312.53
03/11/16	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$153,312.53
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$213.53	\$153,099.00
04/12/16	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$183,099.00
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$247.60	\$182,851.40
05/12/16	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$212,851.40
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$300.60	\$212,550.80
06/12/16	5	Healthcare Managment Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$242,550.80
06/12/16	1022	FRANCHISE TAX BOARD PO Box 942857 Sacramento, CA 94257-0511	Notice #4781787160408; CA Corp ID 2556101; EIN 20-0180833 Per Order Entered 3.7.14	2820-000		\$167.94	\$242,382.86
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$331.62	\$242,051.24

Page Subtotals:

\$180,000.00

\$2,365.34

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-05851  
Case Name: COORDINATED CARE CENTER, INC.

Trustee Name: Christopher R. Barclay  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX7286  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0833  
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$38,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/16	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$272,051.24
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$387.20	\$271,664.04
08/08/16	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$301,664.04
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$438.37	\$301,225.67
09/12/16	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$331,225.67
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$460.75	\$330,764.92
10/12/16	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$360,764.92
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$520.52	\$360,244.40
11/17/16	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$390,244.40
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$538.45	\$389,705.95
12/12/16	1023	GATES, O'DOHERTY, GONTER & GUY, LLP 15373 Innovation Drive, Suite 170 San Diego, CA 92128	Allowed Attorneys' Fees - 3rd Interim Award Per Order Entered 12.9.16	3210-000		\$1,530.00	\$388,175.95
12/12/16	1024	SQUAR MILNER WILLIAMSON, LLP 3655 NOBEL DRIVE, SUITE 450 SAN DIEGO, CA 92122	Allowed Accountants Fees - Interim Award Per Order Entered 12.9.16	3410-000		\$6,268.50	\$381,907.45
12/12/16	1025	SQUAR MILNER WILLIAMSON, LLP 3655 NOBEL DRIVE, SUITE 450 SAN DIEGO, CA 92122	Allowed Accountants Costs - Interim Award Per Order Entered 12.9.16	3420-000		\$64.94	\$381,842.51

Page Subtotals:

\$150,000.00

\$10,208.73

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-05851  
Case Name: COORDINATED CARE CENTER, INC.

Trustee Name: Christopher R. Barclay  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX7286  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0833  
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$38,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/12/16	1026	ANGELO REYES C/O STEPHEN GARCIA, Esq. Garcia, Artigliere & Schadrack One World Trade Ctr, Ste. 1950 Long Beach, CA 90831	Final distribution to claim 1 representing a payment of 30.26 % per court order.	7100-000		\$265,066.55	\$116,775.96
12/12/16	1027	LORY CHANI 3530 Damien Ave., Space #43 La Verne, CA 91750	Final distribution to claim 2 representing a payment of 30.26 % per court order.	7100-000		\$6,916.98	\$109,858.98
12/12/16	1028	BARCLAY, C. R. P.O. BOX 2819 LA MESA, CA 91943-2819	Allowed Trustee Compensation Per Order Entered 12.9.16	2100-000		\$20,000.00	\$89,858.98
12/12/16	1029	BARCLAY, C. R. P.O. BOX 2819 LA MESA, CA 91943-2819	Allowed Trustee Costs Per Order Entered 12.9.16	2200-000		\$153.03	\$89,705.95
12/14/16	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$119,705.95
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$411.34	\$119,294.61
01/10/17	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$30,000.00		\$149,294.61
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$209.11	\$149,085.50
02/13/17	5	Healthcare Management Systems, Inc.	Settlement Payment	1241-000	\$2,976.97		\$152,062.47
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$202.34	\$151,860.13
03/14/17	1032	FRANCHISE TAX BOARD PO Box 942857 Sacramento, CA 94257-0501	2016 Form 100 Corp ID 2556101; EIN 20-0180833 Reversal Check written in error.	2820-000		(\$800.00)	\$152,660.13
03/14/17	1031	FRANCHISE TAX BOARD PO Box 942857 Sacramento, CA 94257-0501	2016 Form 100 Corp ID 2556101; EIN 20-0180833 Reversal Check written in error.	2820-000		(\$800.00)	\$153,460.13

Page Subtotals:

\$62,976.97

\$291,359.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-05851  
Case Name: COORDINATED CARE CENTER, INC.

Trustee Name: Christopher R. Barclay  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX7286  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0833  
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$38,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/14/17	1030	FRANCHISE TAX BOARD PO Box 942857 Sacramento, CA 94257-0501	2017 Form 100ES CA Corp ID 2556101; EIN 20-0180833	2820-000		\$800.00	\$152,660.13
03/14/17	1031	FRANCHISE TAX BOARD PO Box 942857 Sacramento, CA 94257-0501	2016 Form 100 Corp ID 2556101; EIN 20-0180833	2820-000		\$800.00	\$151,860.13
03/14/17	1032	FRANCHISE TAX BOARD PO Box 942857 Sacramento, CA 94257-0501	2016 Form 100 Corp ID 2556101; EIN 20-0180833	2820-000		\$800.00	\$151,060.13
03/14/17	1033	FRANCHISE TAX BOARD PO Box 942857 Sacramento, CA 94257-0501	2016 Form 100 Corp ID 2556101; EIN 20-0180833	2820-000		\$26.00	\$151,034.13
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$225.18	\$150,808.95
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$216.98	\$150,591.97
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$223.87	\$150,368.10
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$216.35	\$150,151.75
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$223.26	\$149,928.49
09/01/17	1034	C. R. BARCLAY P.O. BOX 2819 LA MESA, CA 91943-2819	Final distribution representing a payment of 15.01 % per court order.	2100-000		\$7,062.67	\$142,865.82
09/01/17	1035	C. R. BARCLAY P.O. BOX 2819 LA MESA, CA 91943-2819	Final distribution representing a payment of 38.54 % per court order.	2200-000		\$311.04	\$142,554.78
09/01/17	1036	GATES, O'DOHERTY, GONTER & GUY, LLP 15373 Innovation Drive, Suite 170 San Diego, CA 92128	Final distribution representing a payment of 1.73 % per court order.	3210-000		\$4,200.00	\$138,354.78

Page Subtotals:

\$0.00

\$15,105.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-05851  
Case Name: COORDINATED CARE CENTER, INC.

Trustee Name: Christopher R. Barclay

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX7286

Checking Account

Taxpayer ID No: XX-XXX0833

Blanket Bond (per case limit): \$38,000,000.00

For Period Ending: 01/24/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/01/17	1037	GATES, O'DOHERTY, GONTER & GUY, LLP 15373 Innovation Drive, Suite 170 San Diego, CA 92128	Final distribution representing a payment of 0.30 % per court order.	3220-000		\$13.91	\$138,340.87
09/01/17	1038	SQUAR MILNER LLP 3655 NOBEL DRIVE, SUITE 450 SAN DIEGO, CA 92122	Final distribution representing a payment of 25.27 % per court order.	3410-000		\$5,448.50	\$132,892.37
09/01/17	1039	SQUAR MILNER LLP 3655 NOBEL DRIVE, SUITE 450 SAN DIEGO, CA 92122	Final distribution representing a payment of 13.20 % per court order.	3420-000		\$29.75	\$132,862.62
12/31/17	1040	UNITED STATES BANKRUPTCY COURT Southern District of California 325 West F Street San Diego, CA 92101	Final distribution representing a payment of 100.00 % per court order.	2700-000		\$293.00	\$132,569.62
12/31/17	1041	ANGELO REYES C/O STEPHEN GARCIA, Esq. Garcia, Artigliere & Schadrack One World Trade Ctr, Ste. 1950 Long Beach, CA 90831	Final distribution to claim 1 representing a payment of 10.36 % per court order.	7100-000		\$129,198.15	\$3,371.47
12/31/17	1042	LORY CHANI 3530 Damien Ave., Space #43 La Verne, CA 91750	Final distribution to claim 2 representing a payment of 10.36 % per court order.	7100-000		\$3,371.47	\$0.00

COLUMN TOTALS	\$876,253.35	\$876,253.35
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$876,253.35	\$876,253.35
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$876,253.35	\$876,253.35

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX7286 - Checking Account	\$876,253.35	\$876,253.35	\$0.00
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	\$876,253.35	\$876,253.35	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$876,253.35		
Total Gross Receipts:	\$876,253.35		